
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 03, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795X55	
High Rate ¹	0.145%	
Allotted at High Price	11.55%	
Investment Rate ²	99.977444	
	0.147%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	November 04, 2010	
Maturity Date	December 30, 2010	
	Tendered	Accepted
Competitive	\$121,175,000,000	\$24,998,850,000
Noncompetitive	\$1,286,000	\$1,286,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$121,176,286,000	\$25,000,136,000⁶
SOMA	\$0	\$0
Total	\$121,176,286,000	\$25,000,136,000
	Tendered	Accepted
Primary Dealer ⁷	\$97,200,000,000	\$15,983,125,000
Direct Bidder ⁸	\$15,275,000,000	\$2,434,725,000
Indirect Bidder ⁹	\$8,700,000,000	\$6,581,000,000
Total Competitive	\$121,175,000,000	\$24,998,850,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$121,176,286,000 / \$25,000,136,000 = 4.85$

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.